

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILPITAS RELEASING
UNCLAIMED CHECKS**

WHEREAS, the checks and credits on the list attached as Exhibit A have been outstanding and unclaimed for more than one year; and

WHEREAS, each of the checks listed on the attached list is less than \$15, or for an amount in which the depositor's name is unknown.

NOW, THEREFORE, the City Council of the City of Milpitas hereby finds, determines, and resolves as follows:

1. The City Council has considered the full record before it, which may include but is not limited to such things as the staff report, testimony by staff and the public, and other materials and evidence submitted or provided to it. Furthermore, the recitals set forth above are found to be true and correct and are incorporated herein by reference.
2. The unclaimed checks and credits on the list attached hereto as **Exhibit A** in the total amount of \$544.68 shall be transferred to the General Fund in accordance with Section 50055 of the California Government Code.

PASSED AND ADOPTED this _____ day of _____, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary Lavelle, City Clerk

Jose S. Esteves, Mayor

APPROVED AS TO FORM:

Christopher J. Diaz, City Attorney

UNCLAIMED CHECKS/CREDITS

Amount Less Than \$15.00

***12B**

Check/Credit Type	Date	Check No.	Amount
<u>Accounts Payable Account:</u>			
	3-Jul-14	343499	6.74
	3-Jul-14	343495	7.76
	18-Jul-14	343840	14.63
	25-Jul-14	343985	10.00
	5-Sep-14	344895	5.00
	5-Sep-14	344862	6.77
	5-Sep-14	344883	13.75
	12-Sep-14	345213	5.00
	12-Sep-14	345069	5.00
	12-Sep-14	345071	13.68
	10-Oct-14	345686	6.77
	10-Oct-14	345681	6.77
	21-Nov-14	346431	6.77
	21-Nov-14	346427	6.77
	21-Nov-14	346545	7.88
	23-Jan-15	347386	8.73
	30-Jan-15	347549	13.37
	27-Feb-15	348085	6.77
	27-Feb-15	348087	10.00
	27-Feb-15	348231	10.00
	6-Mar-15	348311	12.77
	13-Mar-15	348456	5.00
	13-Mar-15	348467	6.77
	13-Mar-15	348564	6.77
	13-Mar-15	348582	6.77
	13-Mar-15	348584	6.77
	13-Mar-15	348510	6.77
	13-Mar-15	348465	6.77
	20-Mar-15	348603	9.56
	10-Apr-15	349019	5.00
	10-Apr-15	349022	13.50
	24-Apr-15	349288	5.09
	24-Apr-15	349276	10.20
	26-Jun-15	350599	5.00
	26-Jun-15	350573	6.36
	26-Jun-15	350462	12.50
ACCOUNTS PAYABLE ACCOUNT TOTAL \$			297.76

RECREATION ACCOUNTS CREDITS
UNCLAIMED CHECKS/CREDITS
Amount Less Than \$15.00

Check/Credit Type	Date	Amount
<u>Recreation Credits:</u>		
	11-Oct-02	10.00
	17-Dec-02	14.50
	8-Feb-06	10.00
	18-Dec-06	9.75
	8-Jan-11	0.01
	13-Jan-11	0.40
	19-May-11	12.00
	6-Jul-11	0.80
	12-May-12	12.00
	15-May-12	12.00
	15-May-12	12.00
	4-Jun-12	8.00
	15-Jun-12	8.00
	13-Jul-12	8.62
	16-Jul-12	8.62
	16-Jul-12	8.62
	26-Jul-12	11.60
	19-Nov-12	11.25
	19-Nov-12	11.25
	19-Nov-12	11.25
	19-Nov-12	11.25
	19-Nov-12	13.75
	19-Nov-12	13.75
	19-Nov-12	13.75
	19-Nov-12	13.75
RECREATION CREDITS TOTAL \$		246.92
GRAND TOTAL \$		544.68